

D HARGREAVES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 JANUARY 2019 TO 31 JANUARY 2020

D HARGREAVES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 JANUARY 2019 TO 31 JANUARY 2020

CONTENTS	PAGE
<u>Statement of financial position</u>	<u>3</u>

D HARGREAVES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	2020
	£
Fixed assets	959
Current assets	2,729
Net current assets	2,729
Total assets less current liabilities	3,688
Creditors: amounts falling due after more than one year	(3,317)
Accruals and deferred income	(360)
Net assets	11
Capital and reserves	11

NOTES TO THE ACCOUNTS

1 Statutory information

D Hargreaves Ltd is a private company, limited by shares, registered in England and Wales, registration number 11777078. The registered office is 9 Ayrshire Drive, Kingsbourne, Nantwich, Cheshire, CW5 6XG, United Kingdom.

2 Director's advances, credit and guarantees

Included in other debtors is a loan due from the director of £60. The loan was interest free and was repaid within 9 months of the year end.

The following amounts were advanced and repaid by the director during the period:

Advanced - £32,559

Repaid - £32,499

3 Average number of employees

During the period the average number of employees was 2.

D HARGREAVES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020 (CONTINUED)

For the period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 August 2020

Daniel Hargreaves
Director

Company Registration No. 11777078

